

Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: MARENE K CREMEENS PO Box 5913, Carefree, AZ 85377

Phone: (602) 234-6590 Email: bunnysc@aol.com

Amended 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: December 6, 2010

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,321.73

Total Cash Receipts this Reporting Period: \$2,330.00

Total Cash Disbursements this Reporting Period: \$192.13

Cash Balance at End of Reporting Period: \$6,459.60

Report ID: 70081

Covers 09/28/2004 to 10/13/2004 Filed on 12/06/2010

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,330.00	\$0.00	\$2,330.00	\$50,108.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,330.00	\$0.00	\$2,330.00	\$50,174.20

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$192.13	\$192.13	\$34,932.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$11,244.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$192.13	\$192.13	\$46,176.85
Bill Payments for Previous Expenditures	D1	\$192.13		\$192.13	\$39,932.85
Total Cash Disbursed		\$192.13		·	

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Sc	hadula	C2 -	Individual	contribution	c
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GRILLO, DIANA	10/01/2004	\$120.00	\$155.00
Address:	PO Box 7848, Cave Creek, AZ 85327		Cash	
Occupation:	MANAGER AZ LONG TERM CARE, MARICOPA COUNTY			
Memo:	Am Express Charge			
Name:	ORR, G WILLIAM	10/01/2004	\$120.00	\$220.00
Address:	9805 E Seven Palms Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-1-04 of \$480.00			
Name:	ORR, G WILLIAM	10/01/2004	\$100.00	\$220.00
Address:	9805 E Seven Palms Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-1-04 of \$480.00			
Name:	PFAU, LOIS	10/01/2004	\$60.00	\$226.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-1-04 of \$480.00			
Name:	TUNNEY, RYDER	10/01/2004	\$150.00	\$150.00
Address:	13438 N 18th Ln, Phoenix, AZ 85029		Cash	
Occupation:	SUPERVISOR, LIGHTING SCIENCES, INC.			
Memo:	Dep on 10-1-04 of \$480.00			
Name:	WALSH, ANASTATIA	10/01/2004	\$50.00	\$50.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	PUBLIC COMMUNICATIONS, SELF EMPLOYED			
Memo:	Dep on 10-1-04 of \$480.00			
Name:	CHESTER, ROBERT	10/05/2004	\$150.00	\$150.00
Address:	PO Box 199, Zephyr Cove, NV 89448		Cash	
Occupation:	INVESTOR, SELF EMPLOYED			
Memo:	Dep on 10-6-04 of \$625.00			
Name:	KELSEY, GARY	10/05/2004	\$35.00	\$35.00
Address:	P.O.BOX 2800-351, CAREFREE, AZ 85377		Cash	
Occupation:	SOFTWARE ENGINEER, GO DADDY INC			
Memo:	Dep on 10-6-04 of \$625.00			
Name:	LANTZ, LOUIS	10/05/2004	\$135.00	\$232.00
Address:	11432 E Blue Wash Rd, Cave Creek, AZ 85331		Cash	
Occupation:	LENDER, CAPITAL MANAGEMENT			
Memo:	Dep on 10-6-04 of \$625.00			
Name:	LEWIS, LAURENCE	10/05/2004	\$150.00	\$150.00
Address:	3663 W Aster Dr, Phoenix, AZ 85029		Cash	
Occupation:	COMOPUTER PROGRAMMER, AMERICAN EXPRESS		1	
Memo:	Dep on 10-6-04 of \$625.00			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TREECE, CARROL	10/05/2004	\$155.00	\$155.00
Address:	41542 N 109th PI, Scottsdale, AZ 85262		Cash	
Occupation:	BUSINESS OWNER, SELF EMPLOYED			
Memo:	Dep on 10-6-04 of \$625.00			
Name:	TILLOTSON, JANET	10/06/2004	\$120.00	\$215.00
Address:	9304 E Calle de Valle Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-11-0 of \$340.00			
Name:	PARKER, MARY B	10/07/2004	\$225.00	\$225.00
Address:	5525 E Lincoln Dr, # 82, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, NONE			
Memo:	American Express Charge			
Name:	SCOTT, MARCY	10/07/2004	\$60.00	\$160.00
Address:	8050 E Tuckey Ln, Scottsdale, AZ 85250		Cash	
Occupation:	REALTOR, RUSS LYON			
Memo:	Dep on 10-11-0 of \$340.00			
Name:	TILLOTSON, JANET	10/07/2004	\$60.00	\$215.00
Address:	9304 E Calle de Valle Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-11-0 of \$340.00			
Name:	ZANNOS, BEVERLY J	10/07/2004	\$100.00	\$478.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-11-0 of \$340.00			
Name:	DELONG, JONAE	10/08/2004	\$150.00	\$150.00
Address:	5868 E SABBA STREET, PARADISE VALLEY, AZ 85253		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep on 10-8-04 of \$540.00			
Name:	EVANS, MARILY	10/08/2004	\$75.00	\$75.00
Address:	9550 E Thunderbird Rd, Apt 104, Scottsdale, AZ 85260		Cash	
Occupation:	MASSAGE THERAPIST, SELF EMPLOYED			
Memo:	Dep on 10-8-04 of \$540.00			
Name:	HARRINGTON, W B	10/08/2004	\$135.00	\$218.00
Address:	7077 E Bobwhite Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Dep on 10-8-04 of \$540.00			
Name:	MACDONALD, DONALD R	10/08/2004	\$120.00	\$589.00
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Occupation:	SYSTEMS ANALYST, AMERICAN EXPRESS			
Memo:	Dep on 10-8-04 of \$540.00			

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Schedule C2 - Individual contributions

Scheaule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	MUNSON, LAURA	10/08/2004	\$60.00	\$398.00
Address:	38712 N 5th St, Phoenix, AZ 85086		Cash	
Occupation:	CONSULTING DIETITIAN, SELF			
Memo:	Dep on 10-8-04 of \$540.00			
Total of Individual	Contributions		\$2,330.00	
Total of Refunds G	Given		\$0.00	
Net Total of Individ	dual Contributions		\$2,330.00	

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Schedule E1 -	 Operating 	expenses
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Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	WELCH MARKETING	09/30/2004	\$192.13	\$8,966.25
Address:	30600 N PIMA ROAD, UNIT # 45, SCOTTSDALE, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Ad Campaing			
Total of Operating	g Expenses		\$192.13	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operation	ating Expenses		\$192.13	

Covers 09/28/2004 to 10/13/2004

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	09/30/2004	\$192.13
WELCH MARKETING		
Original Amount of Debt: \$192.13		
Original Transaction Date: 09/30/2004		
Bill Payment	09/30/2004	(\$192.13)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$192.13
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$192.13
Total of Outstanding Debt After Adjustments		\$0.00

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